

Report No. 4a-1.

ALL Reciprocal Category Differences Included

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006"

**for Agency 28
Social Security Administration**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$88,459	\$0	\$88,459
Totals:	<u>\$88,459</u>	<u>\$0</u>	<u>\$88,459</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$98,688	\$0	\$98,688
24	\$24,006,828	\$0	\$24,006,828
Totals:	<u>\$24,105,516</u>	<u>\$0</u>	<u>\$24,105,516</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,135,925	\$41,927	\$9,093,998
23	\$1,140,390	\$0	\$1,140,390
24	\$7,010,216	\$2,272,454	\$4,737,761
29	\$0	(\$13,900)	\$13,900
Totals:	<u>\$17,286,531</u>	<u>\$2,300,482</u>	<u>\$14,986,049</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$17,112	(\$17,112)
22	\$14,880	\$10,120	\$4,761
23	\$128,573	\$639,546	(\$510,973)
24	\$631,224	\$511,701	\$119,523
26	\$0	\$78,200	(\$78,200)
29	\$0	\$469,970	(\$469,970)
Totals:	<u>\$774,677</u>	<u>\$1,726,647</u>	<u>(\$951,970)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$189,948	(\$189,948)

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 28, Continued

23	\$0	(\$4,843)	\$4,843
24	\$3,700,000	(\$2,805,661)	\$6,505,661
Totals:	<u>\$3,700,000</u>	<u>(\$2,620,556)</u>	<u>\$6,320,556</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	(\$8,468)	\$8,468
21	\$0	\$100	(\$100)
22	(\$175,233)	\$271,781	(\$447,014)
24	\$10,242,200	\$8,783,026	\$1,459,174
Totals:	<u>\$10,066,967</u>	<u>\$9,046,439</u>	<u>\$1,020,528</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$66,278,461	\$67,314,586	(\$1,036,125)
22	\$3,876,832	\$2,311,032	\$1,565,800
24	\$1,127,438	\$710,901	\$416,538
26	\$13,011,134	\$14,364,662	(\$1,353,528)
28	\$0	\$450	(\$450)
Totals:	<u>\$84,293,865</u>	<u>\$84,701,631</u>	<u>(\$407,766)</u>

Trading Partner:

16R -- Pension Benefit Guaranty Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$111,562	(\$111,562)
Totals:	<u>\$0</u>	<u>\$111,562</u>	<u>(\$111,562)</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$868	\$0	\$868
24	\$108,694,193	\$115,506,567	(\$6,812,374)
Totals:	<u>\$108,695,061</u>	<u>\$115,506,567</u>	<u>(\$6,811,506)</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$181,120	\$10,610,367	(\$10,429,247)
24	\$1,098,323	\$10,627,958	(\$9,529,635)
Totals:	<u>\$1,279,444</u>	<u>\$21,238,325</u>	<u>(\$19,958,881)</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 28, Continued

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$1,889,845,933,000	\$1,889,845,933,00	\$0
02	\$23,897,205,092	\$23,897,205,092	\$0
03	\$48,225,538,643	\$48,225,538,643	\$0
22	\$495	\$5,759,073	(\$5,758,578)
23	\$96,834	\$0	\$96,834
24	\$375,946,156	\$354,320,521	\$21,625,636
Totals:	<u>\$1,962,344,720,220</u>	<u>\$1,962,328,756,329</u>	<u>\$15,963,891</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$480	(\$480)
Totals:	<u>\$0</u>	<u>\$480</u>	<u>(\$480)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$27,225,375	\$27,080,334	\$145,041
22	\$26,150	\$0	\$26,150
23	\$0	\$605,957	(\$605,957)
24	\$1,311,290	\$1,156,864	\$154,425
26	\$346,385,729	\$346,333,150	\$52,579
Totals:	<u>\$374,948,544</u>	<u>\$375,176,305</u>	<u>(\$227,762)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$3,018)	\$0	(\$3,018)
24	(\$160,115)	\$43,511	(\$203,625)
Totals:	<u>(\$163,133)</u>	<u>\$43,511</u>	<u>(\$206,644)</u>

Trading Partner:

38 -- Reserved-38

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$19,869	\$0	\$19,869
Totals:	<u>\$19,869</u>	<u>\$0</u>	<u>\$19,869</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 28, Continued

22	\$4,561	\$0	\$4,561
24	\$1,488	\$0	\$1,488
Totals:	<u>\$6,049</u>	<u>\$0</u>	<u>\$6,049</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,741,262	\$18,221,126	(\$10,479,864)
23	\$0	\$948,235	(\$948,235)
24	\$346,689,783	\$342,301,201	\$4,388,582
Totals:	<u>\$354,431,044</u>	<u>\$361,470,562</u>	<u>(\$7,039,517)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$37,000	(\$37,000)
23	\$38,240	\$23,101	\$15,139
24	\$280,795	\$361,937	(\$81,143)
Totals:	<u>\$319,035</u>	<u>\$422,039</u>	<u>(\$103,004)</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,138	\$3,519	(\$1,381)
Totals:	<u>\$2,138</u>	<u>\$3,519</u>	<u>(\$1,381)</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$2,001,200,000	\$2,001,200,000	\$0
22	\$0	\$274,744	(\$274,744)
24	\$8,443	\$0	\$8,443
26	\$0	\$3,255	(\$3,255)
27	\$5,642,500,000	\$5,642,500,000	\$0
Totals:	<u>\$7,643,708,443</u>	<u>\$7,643,977,999</u>	<u>(\$269,557)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$49,252)	\$49,252
23	\$0	(\$145,973)	\$145,973
24	(\$1,414,015)	\$3,900,171	(\$5,314,186)
26	\$0	(\$1,266)	\$1,266
29	\$0	(\$8)	\$8

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 28, Continued

Totals:	<u>(\$1,414,015)</u>	<u>\$3,703,671</u>	<u>(\$5,117,687)</u>
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Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$1,493,307	(\$1,493,307)
22	\$2,416,880	\$13,200,556	(\$10,783,676)
23	\$0	\$1,568,924	(\$1,568,924)
24	\$61,073,696	\$68,655,846	(\$7,582,150)
26	\$0	\$22,613,692	(\$22,613,692)
29	\$0	(\$488,295)	\$488,295
Totals:	<u>\$63,490,576</u>	<u>\$107,044,030</u>	<u>(\$43,553,454)</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$387	\$0	\$387
Totals:	<u>\$387</u>	<u>\$0</u>	<u>\$387</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$0	\$79,650	(\$79,650)
24	\$0	\$83,460	(\$83,460)
Totals:	<u>\$0</u>	<u>\$163,110</u>	<u>(\$163,110)</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$4,848,494	\$0	\$4,848,494
19	\$1,893,558,568	\$1,896,226,752	(\$2,668,183)
22	\$4,256,025	\$1,210,413	\$3,045,612
24	\$8,626,482	\$3,795,043	\$4,831,439
27	\$1,338,806,126	\$1,338,806,126	\$0
Totals:	<u>\$3,250,095,695</u>	<u>\$3,240,038,334</u>	<u>\$10,057,362</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(\$361,024)	\$0	(\$361,024)
Totals:	<u>(\$361,024)</u>	<u>\$0</u>	<u>(\$361,024)</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 28, Continued

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$299,964	\$0	\$299,964
Totals:	<u>\$299,964</u>	<u>\$0</u>	<u>\$299,964</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$0	\$657,131	(\$657,131)
22	\$0	\$128,445	(\$128,445)
24	\$2,940	\$0	\$2,940
Totals:	<u>\$2,940</u>	<u>\$785,577</u>	<u>(\$782,637)</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$35,503	\$0	\$35,503
Totals:	<u>\$35,503</u>	<u>\$0</u>	<u>\$35,503</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$350	(\$350)
23	\$0	\$4,165	(\$4,165)
24	\$353,251	\$0	\$353,251
29	\$0	\$3,720	(\$3,720)
Totals:	<u>\$353,251</u>	<u>\$8,235</u>	<u>\$345,016</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$747	(\$747)
Totals:	<u>\$0</u>	<u>\$747</u>	<u>(\$747)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$108,601	(\$108,601)
24	\$2,537	\$113,291	(\$110,754)
Totals:	<u>\$2,537</u>	<u>\$221,892</u>	<u>(\$219,355)</u>

"Intragovernmental Activity Detail Report for 2nd Quarter FY 2006" for Agency 28, Continued

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$5,265,011,567	\$0	\$5,265,011,567
19	\$540,933,188	\$0	\$540,933,188
21	\$8,086,619	\$0	\$8,086,619
22	\$6,539,516,676	\$0	\$6,539,516,676
24	\$2,374,405	\$0	\$2,374,405
26	\$100,880,563	\$0	\$100,880,563
29	\$295,777,113,200	\$0	\$295,777,113,200
Totals:	<u>\$308,233,916,218</u>	<u>\$0</u>	<u>\$308,233,916,218</u>
Grand Totals	<u>\$2,282,514,704,761</u>	<u>\$1,974,293,827,438</u>	<u>\$308,220,877,322</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded